

Hayes Center Public School
05/19/2014 04:24 PM

Hayes Center Public School
GENERAL FUND

Vendor Name	Invoice Description	Amount
20/20 TECHNOLOGIES LLC	APRIL HOURS	\$ 2,170.00
BRICO PEST CONTROL	PEST CONTROL	\$ 60.00
CITY OF HAYES CENTER	WATER/SEWER/TRASH	\$ 1,574.51
EAKES OFFICE PLUS	COPIER REPAIRS	\$ 305.90
EDUCATIONAL SERVICE UNIT #15	CONTRACTED SERVICES	\$ 10,899.00
GASTON, DUSTIN	PLUMBING REPAIRS	\$ 460.15
GREAT PLAINS COMMUNICATIONS INC	STMT	\$ 138.06
HAYES COUNTY FARMERS N/S CO-OP	FUEL/MISC SUPPLIES	\$ 4,912.80
HERMITAGE ART COMPANY, INC.	PROGRAM COVERS	\$ 54.60
HERSHBERGER'S MUSIC	MUSIC SUPPLIES	\$ 31.02
HOMETOWN LEASING	COPIERS/PRINTERS LEASE	\$ 829.97
HOT LUNCH FUND	REIMBURSE MEALS	\$ 189.00
HOUGHTON MIFFLIN COMPANY	AM GOVT SUPPLIES	\$ 181.87
HYTEK LTD	TRACK PROGRAM	\$ 191.00
IMPERIAL NAPA	CUSTODIAL-PARTS	\$ 101.28
J.W. PEPPER & SON, INC.	ALL STATE MUSIC	\$ 34.68
KELLEY, SCRITSMIER & BYRNE, P.	LEGAL SERVICES	\$ 360.00
KILDARE LUMBER	STAGE MATERIALS	\$ 273.84
LUMEN TOUCH LLC	LUMEN TOUCH RENEWAL	\$ 180.00
MALLECK OIL COMPANY	BUS FUEL	\$ 1,550.96
MAUCHER, KIMBERLY	FIELD DAY SHIRTS	\$ 13.98
MID-PLAINS COMMUNITY COLLEGE	CPR CLASSES	\$ 322.00
MIDWAY MOTEL	PRUTER APRIL LODGING	\$ 200.00
NE COUNCIL OF SCHOOL ADMINISTO	NCE CONFERENCE-COOPER	\$ 365.00
NE DOL/BOILER INSPECTION PROGRAM	ANNUAL BOILER INSPECTION	\$ 108.00
NEBRASKA TRUCK CENTER, INC.	BUS SUPPLIES	\$ 13.74
NORTH PLATTE TELEGRAPH	ADVERTISING	\$ 607.21
ORIENTAL TRADING COMPANY, INC	KINDERGARTEN SUPPLIES	\$ 180.50
PETTY CASH-GENERAL FUND HCPS	REIMBURSEMENT	\$ 2,079.60
PRUTER, PEGGY	MILEAGE	\$ 245.00
QUALITY URGENT CARE	2 DRIVER PHYSICALS	\$ 190.00
RENAISSANCE LEARNING INC	AR RENEWAL	\$ 1,819.00
REPUBLICAN PLAINS ACTIVITY CONF	RPAC ACT MEDALS	\$ 8.51
RIDDELL/ALL AMERICAN SPORTS CORP	FB EQUP BAG	\$ 19.97
ROCHESTER 100 INC	ELEM SUPPLIES	\$ 89.80
SCHOLASTIC INC.	MAGAZINES	\$ 409.73
SCHOOL SPECIALTY INC	KINDERGARTEN SUPPLIES	\$ 114.42
SCOOP MEDIA LLC	CLASSIFIED ADS/NOTICES	\$ 173.23
SCOTT'S GROCERY L.L.C.	CUSTODIAL/OFFICE SUP	\$ 78.29
SOUTHWEST PUBLIC POWER	ELECTRICITY	\$ 2,585.02
SUTHERLAND PUBLIC SCHOOLS	13/14 ART	\$ 1,250.00
TIME MANAGEMENT SYSTEMS	TIME CLOCK PROGRAM	\$ 57.87
U. S. BANK	TRAVEL/PE/CLASS/CSTDN SUP	\$ 2,070.81
VAN DIEST SUPPLY COMPANY	FERTILIZER	\$ 244.00
VERIZON	SUPT CELL PHONE	\$ 111.00
WALMART COMMUNITY/GEMB	OFFICE /HEALTH SUPPLIES	\$ 32.82
WAUNETA BREEZE, THE	ADVERTISING	\$ 24.80
ZEP SALES & SERVICE	CLEANING SUPPLIES	\$ 171.07
GEN FUND PAYROLL		\$ 149,533.08
TOTAL GEN FUND		\$ 187,617.09